

Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SFY16, therefore there were no expenditures

⁶ For FY16, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

⁸ FY16 percentages used for estimating expenditures by locality due to FIPS data not available in VaCMS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	851	Local VaCMS Extra Work	6,883	63.30%	3,990	36.70%	10,873	100.00%	0	0.00%	10,873	(0)	0	10,873
A	855	Staff & Operations Base Budget	1,026,337	55.12%	546,956	29.38%	1,573,293	84.50%	288,590	15.50%	1,861,883	105,274	0	1,967,157
A	858	Staff & Operations Pass Through	22,967	35.93%	0	0.00%	22,967	35.93%	40,955	64.07%	63,922	(2)	0	63,920
A	859	SNAPT RD & IWR	28,389	100.00%	0	0.00%	28,389	100.00%	0	0.00%	28,389	11	0	28,401
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,084,575	55.19%	\$ 550,947	28.04%	\$ 1,635,522	83.23%	\$ 329,545	16.77%	\$ 1,965,067	\$ 105,283	\$ -	\$ 2,070,350
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	40,219	80.00%	40,219	80.00%	10,055	20.00%	50,274	0	0	50,274
B	811	IV-E - Foster Care	30,800	50.00%	30,800	50.00%	61,599	100.00%	0	0.00%	61,599	(0)	0	61,599
B	812	IV-E - Adoption Assistance	51,651	50.00%	51,651	50.00%	103,302	100.00%	0	0.00%	103,302	0	0	103,302
B	817	Special Needs Adoption	(184)	33.00%	(375)	67.00%	(559)	100.00%	0	0.00%	(559)	0	0	(559)
Subtotal: Benefit Payments to Clients			\$ 82,266	38.33%	\$ 122,296	56.98%	\$ 204,562	95.31%	\$ 10,055	4.69%	\$ 214,617	\$ (0)	\$ -	\$ 214,617
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	4,194	84.00%	25	0.50%	4,219	84.50%	774	15.50%	4,992	0	0	4,992
PS	833	Adult Services	27,097	80.00%	0	0.00%	27,097	80.00%	6,774	20.00%	33,871	0	0	33,871
PS	866	Family Preservation / Support - Purch Serv	9,755	75.00%	1,236	9.50%	10,990	84.50%	2,016	15.50%	13,006	0	0	13,006
PS	872	VIEW	30,425	24.14%	76,097	60.36%	106,522	84.50%	19,539	15.50%	126,061	(0)	0	126,061
PS	890	Child Care Quality Initiative Program	3,750	50.00%	2,588	34.50%	6,338	84.50%	1,163	15.50%	7,500	(0)	0	7,500
PS	895	Adult Protective Services	3,718	84.50%	0	0.00%	3,718	84.50%	682	15.50%	4,399	0	0	4,399
Subtotal: Client Services Purchased by LDSSs			\$ 78,937	41.58%	\$ 79,945	42.11%	\$ 158,882	83.70%	\$ 30,948	16.30%	\$ 189,830	\$ (0)	\$ -	\$ 189,830
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 1,245,779	52.58%	\$ 753,187	31.79%	\$ 1,998,966	84.36%	\$ 370,547	15.64%	\$ 2,369,513	\$ 105,283	\$ -	\$ 2,474,797

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	43,195	50.00%	0	0.00%	43,195	50.00%	43,195	50.00%	86,391	0	69,794	156,185
Subtotal: Central Services Cost Allocation			\$ 43,195	50.00%	\$ -	0.00%	\$ 43,195	50.00%	\$ 43,195	50.00%	\$ 86,391	\$ -	\$ 69,794	\$ 156,185
Grand Totals: To Localities			\$ 1,288,975	52.48%	\$ 753,187	30.67%	\$ 2,042,162	83.15%	\$ 413,743	16.85%	\$ 2,455,904	\$ 105,283	\$ 69,794	\$ 2,630,982
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	449,633	77.18%	449,633	77.18%	132,957	22.82%	582,590	0	0	582,590
SW		Medicaid Benefits	10,193,116	50.00%	10,187,880	49.97%	20,380,996	99.97%	5,236	0.03%	20,386,232	0	0	20,386,232
SW		Supplemental Nutrition Assistance Program (SNAP)	2,482,606	100.00%	0	0.00%	2,482,606	100.00%	0	0.00%	2,482,606	0	0	2,482,606
SW		State & Local Health ⁵												
SW		Energy Assistance	252,941	100.00%	0	0.00%	252,941	100.00%	0	0.00%	252,941	0	0	252,941
SW		TANF/TANF UP ⁶	110,289	38.88%	173,358	61.12%	283,647	100.00%	0	0.00%	283,647	0	0	283,647
SW		FAMIS (Total Title XXI Expenditures)	464,853	88.00%	63,389	12.00%	528,242	100.00%	0	0.00%	528,242	0	0	528,242
SW		Child Care (VACMS) ⁶	145,509	75.08%	48,284	24.92%	193,793	100.00%	0	0.00%	193,793	0	0	193,793
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 13,649,315	55.24%	\$ 10,922,544	44.20%	\$ 24,571,859	99.44%	\$ 138,193	0.56%	\$ 24,710,052	\$ -	\$ -	\$ 24,710,052
Grand Totals: Social Services System			\$ 14,938,290	54.99%	\$ 11,675,731	42.98%	\$ 26,614,021	97.97%	\$ 551,936	2.03%	\$ 27,165,957	\$ 105,283	\$ 69,794	\$ 27,341,034